

Account	Type	Date	Payee Type	Purpose	Amount
DIP Operating	Deposit	7/1/2020	Merchant deposit	Daily sales	10,225.29
DIP Operating	Deposit	7/2/2020	Merchant deposit	Daily sales	24,374.35
DIP Operating	Deposit	7/2/2020	Cash deposit	Deposit	3,850.02
DIP Operating	Deposit	7/3/2020	Merchant deposit	Daily sales	17,954.69
DIP Operating	Deposit	7/6/2020	Merchant deposit	Daily sales	20,428.58
DIP Operating	Deposit	7/6/2020	Merchant deposit	Daily sales	23,557.08
DIP Operating	Deposit	7/6/2020	Mobile deposit	Daily sales	34.07
DIP Operating	Deposit	7/6/2020	Mobile deposit	Daily sales	42.00
DIP Operating	Deposit	7/6/2020	Mobile deposit	Daily sales	183.00
DIP Operating	Deposit	7/6/2020	Mobile deposit	Daily sales	186.96
DIP Operating	Deposit	7/8/2020	Merchant deposit	Daily sales	6,009.61
DIP Operating	Deposit	7/9/2020	Merchant deposit	Daily sales	13,156.95
DIP Operating	Deposit	7/9/2020	Cash deposit	Deposit	624.36
DIP Operating	Deposit	7/9/2020	Cash deposit	Deposit	3,040.10
DIP Operating	Deposit	7/10/2020	Merchant deposit	Daily sales	11,895.40
DIP Operating	Deposit	7/13/2020	Merchant deposit	Daily sales	17,633.01
DIP Operating	Deposit	7/13/2020	Merchant deposit	Daily sales	22,644.39
DIP Payroll	Deposit	7/13/2020	Transfer	Payroll	188,099.01
DIP Operating	Deposit	7/14/2020	Merchant deposit	Daily sales	4,058.10
DIP Operating	Deposit	7/15/2020	Merchant deposit	Daily sales	5,565.90
DIP Operating	Deposit	7/15/2020	Mobile deposit	Daily sales	76.50
DIP Operating	Deposit	7/15/2020	Cash deposit	Deposit	235.23
DIP Operating	Deposit	7/15/2020	Cash deposit	Deposit	2,438.94
DIP Operating	Deposit	7/16/2020	Merchant deposit	Daily sales	1,589.85
DIP Operating	Deposit	7/17/2020	Merchant deposit	Daily sales	16,220.54
DIP Operating	Deposit	7/20/2020	Merchant deposit	Daily sales	20,558.92
DIP Operating	Deposit	7/20/2020	Merchant deposit	Daily sales	17,329.26
DIP Operating	Deposit	7/20/2020	Merchant deposit	Daily sales	23,455.59
DIP Operating	Deposit	7/22/2020	Merchant deposit	Daily sales	4,213.24
DIP Operating	Deposit	7/22/2020	Cash deposit	Deposit	1,852.80
DIP Operating	Deposit	7/22/2020	Cash deposit	Deposit	2,848.50
DIP Operating	Deposit	7/23/2020	Merchant deposit	Daily sales	14,322.62
DIP Operating	Deposit	7/24/2020	Merchant deposit	Daily sales	13,125.51
DIP Payroll	Deposit	7/24/2020	Transfer	Payroll	93,912.83
DIP Operating	Deposit	7/27/2020	Merchant deposit	Daily sales	15,848.90
DIP Operating	Deposit	7/27/2020	Merchant deposit	Daily sales	16,880.65
DIP Operating	Deposit	7/28/2020	Cash deposit	Deposit	8,872.30
DIP Operating	Deposit	7/29/2020	Merchant deposit	Daily sales	3,729.13
DIP Operating	Deposit	7/30/2020	Merchant deposit	Daily sales	10,212.76
DIP Operating	Deposit	7/30/2020	Cash deposit	Deposit	1,020.39
DIP Operating	Deposit	7/30/2020	Cash deposit	Deposit	2,274.95
DIP Operating	Deposit	7/31/2020	Merchant deposit	Daily sales	15,070.80

Total for July

\$ 659,653.08

Account	Type	Date	Payee Type	Purpose
DIP Operating	Withdrawal	7/2/2020	Vendor payment	Pro Beauty
DIP Operating	Withdrawal	7/2/2020	Payroll	TransitChek
DIP Operating	Withdrawal	7/2/2020	Merchant	Fees
DIP Payroll	Withdrawal	7/2/2020	Check	Check 1002
DIP Payroll	Withdrawal	7/2/2020	Check	Check 1004
DIP Payroll	Withdrawal	7/2/2020	Check	Check 1005
DIP Payroll	Withdrawal	7/2/2020	Check	Check 1008
DIP Operating	Withdrawal	7/3/2020	Payroll	Voya
DIP Operating	Withdrawal	7/3/2020	Lease	Navitas
DIP Operating	Withdrawal	7/3/2020	Lease	Navitas
DIP Operating	Withdrawal	7/3/2020	Vendor payment	Saloncentric
DIP Operating	Withdrawal	7/3/2020	Check	Check 1013
DIP Operating	Withdrawal	7/3/2020	Check	Check 1015
DIP Operating	Withdrawal	7/3/2020	Check	Check 1018
DIP Operating	Withdrawal	7/3/2020	Check	Check 1019
DIP Payroll	Withdrawal	7/3/2020	Check	Check 1006
DIP Operating	Withdrawal	7/6/2020	Check	Check 1011
DIP Operating	Withdrawal	7/6/2020	Check	Check 1022
DIP Operating	Withdrawal	7/7/2020	Check	Check 1016
DIP Operating	Withdrawal	7/8/2020	Office	Fedex
DIP Operating	Withdrawal	7/8/2020	Check	Check 1020
DIP Operating	Withdrawal	7/8/2020	Check	Check 1023
DIP Operating	Withdrawal	7/8/2020	Check	Check 1024
DIP Operating	Withdrawal	7/8/2020	Check	Check 1025
DIP Operating	Withdrawal	7/8/2020	Check	Check 1026
DIP Operating	Withdrawal	7/9/2020	Check	Check 1012
DIP Operating	Withdrawal	7/10/2020	Insurance	Philadelphia
DIP Payroll	Withdrawal	7/10/2020	Check	Check 1010
DIP Operating	Withdrawal	7/13/2020	Wire	Lateral objects
DIP Operating	Withdrawal	7/13/2020	Transfer	Payroll
DIP Operating	Withdrawal	7/13/2020	Transfer	Wire Fee
DIP Operating	Withdrawal	7/13/2020	Vendor payment	Pro Beauty
DIP Operating	Withdrawal	7/13/2020	Check	Check 1028
DIP Operating	Withdrawal	7/13/2020	Check	Check 1029
DIP Operating	Withdrawal	7/13/2020	Check	Check 1030
DIP Payroll	Withdrawal	7/13/2020	Wire	Payroll
DIP Payroll	Withdrawal	7/13/2020	Wire	Payroll
DIP Payroll	Withdrawal	7/13/2020	Check	Check 1009
DIP Operating	Withdrawal	7/14/2020	Office	Charge it Pro
DIP Operating	Withdrawal	7/14/2020	Check	Check 1034
DIP Payroll	Withdrawal	7/14/2020	Wire	Payroll
DIP Operating	Withdrawal	7/15/2020	Office	Fedex
DIP Operating	Withdrawal	7/15/2020	Check	Check 1031
DIP Operating	Withdrawal	7/15/2020	Check	Check 1032
DIP Operating	Withdrawal	7/15/2020	Check	Check 1036
DIP Payroll	Withdrawal	7/15/2020	Check	Check 1007

DIP Operating Withdrawal	7/16/2020 Payroll	TransitChek
DIP Operating Withdrawal	7/16/2020 Check	Check 1037
DIP Operating Withdrawal	7/17/2020 Utilities	ConEd
DIP Operating Withdrawal	7/17/2020 Check	Check 1038
DIP Operating Withdrawal	7/17/2020 Check	Check 1039
DIP Payroll Withdrawal	7/17/2020 Check	Check 1003
DIP Operating Withdrawal	7/20/2020 Payroll	Voya
DIP Operating Withdrawal	7/20/2020 Check	Check 1033
DIP Operating Withdrawal	7/20/2020 Check	Check 1043
DIP Operating Withdrawal	7/20/2020 Check	Check 1046
DIP Payroll Withdrawal	7/20/2020 Check	Check 10396
DIP Payroll Withdrawal	7/20/2020 Check	Check 10397
DIP Operating Withdrawal	7/21/2020 Check	Check 1044
DIP Payroll Withdrawal	7/21/2020 Check	Check 10398
DIP Payroll Withdrawal	7/21/2020 Check	Check 10399
DIP Operating Withdrawal	7/22/2020 Office	Fedex
DIP Operating Withdrawal	7/22/2020 Check	Check 1027
DIP Operating Withdrawal	7/23/2020 Check	Check 1047
DIP Operating Withdrawal	7/23/2020 Check	Check 1048
DIP Operating Withdrawal	7/24/2020 Transfer	Payroll
DIP Operating Withdrawal	7/24/2020 Office	Security System
DIP Operating Withdrawal	7/24/2020 Check	Check 1049
DIP Operating Withdrawal	7/27/2020 Office	SpaSalon
DIP Operating Withdrawal	7/27/2020 Check	Check 1042
DIP Operating Withdrawal	7/27/2020 Check	Check 1051
DIP Operating Withdrawal	7/27/2020 Check	Check 1053
DIP Payroll Withdrawal	7/27/2020 Wire	Payroll
DIP Payroll Withdrawal	7/27/2020 Wire	Payroll
DIP Operating Withdrawal	7/28/2020 Office	Sysco
DIP Operating Withdrawal	7/28/2020 Insurance	Travelers
DIP Operating Withdrawal	7/28/2020 Check	Check 1054
DIP Payroll Withdrawal	7/28/2020 Wire	Payroll
DIP Operating Withdrawal	7/29/2020 Office	Fedex
DIP Operating Withdrawal	7/29/2020 Check	Check 1050
DIP Operating Withdrawal	7/31/2020 Check	Check 1056

Total for July

Amount

842.13
1,465.00
3,782.28
341.73
350.30
2,167.15
2,435.75
272.39
1,622.14
1,675.46
7,041.55
1,102.32
2,523.81
5,256.42
233.82
220.07
3,600.00
2,702.38
17,000.00
55.11
179.86
1,200.00
4,265.05
222.53
810.73
10,452.00
4,758.41
492.69
880.00
188,099.01
25.00
505.10
1,200.00
1,795.05
1,097.04
3,484.06
112,966.41
108.39
18.54
484.49
64,155.01
23.99
650.37
447.76
159.90
382.39

1,205.00
1,198.00
2,839.31
1,654.61
242.95
335.80
11,791.65
875.00
1,200.00
978.44
2,705.91
309.83
1,626.90
3,993.95
483.54
389.37
100.00
2,000.00
2,013.43
93,912.83
1,731.11
139.71
1,595.00
1,202.19
1,200.00
50.00
1,003.68
55,492.40
230.48
352.00
6,623.75
29,253.02
96.86
418.93
277.62

\$ 683,076.86

Mezz 57th LLC
Unpaid Bills
As of July 31, 2020

	Date	Transaction Type	Num	Due Date	Amount
ADP, LLC					
	06/05/2020	Bill	558359260	06/15/2020	27.59
	06/05/2020	Bill	558360473	06/15/2020	205.01
	06/19/2020	Bill	559130483	06/29/2020	10.00
	07/03/2020	Bill	560125816	07/13/2020	205.01
	07/03/2020	Bill	560126210	07/13/2020	10.00
	07/17/2020	Bill	560893113	07/27/2020	34.22
	07/31/2020	Bill	561761633	08/10/2020	205.01
	07/31/2020	Bill	561762556	08/10/2020	37.19
	07/31/2020	Bill	561762381	08/10/2020	918.03
Total for ADP, LLC					\$ 1,652.06
Coffee Distributing Corp.					
	07/15/2020	Bill	CDC180047	08/14/2020	130.49
Total for Coffee Distributing Corp.					\$ 130.49
Fairchild Baldwin, LLC					
	07/27/2020	Bill	8090	10/25/2020	148.00
Total for Fairchild Baldwin, LLC					\$ 148.00
Great Hair, Inc.					
	07/09/2020	Bill	38737	08/08/2020	430.00
	07/31/2020	Bill	39014	08/30/2020	430.00
Total for Great Hair, Inc.					\$ 860.00
Hugo Villavicencio					
	07/27/2020	Bill	1015	08/26/2020	2,177.50
Total for Hugo Villavicencio					\$ 2,177.50
Innovative Business Computer Solutions					
	07/22/2020	Bill	159360	08/21/2020	47.50
Total for Innovative Business Computer Solutions					\$ 47.50
Iron Mountain					
	06/30/2020	Bill	CTWN137	07/30/2020	489.22
	07/31/2020	Bill	CWNL421	08/30/2020	489.22
Total for Iron Mountain					\$ 978.44
Kaback Service, Inc.					

	07/24/2020 Bill	35736	08/23/2020	1,280.37
	07/24/2020 Bill	35618	08/23/2020	2,856.88
Total for Kaback Service, Inc.				\$ 4,137.25
M & L Service & Maintenance Corp.				
	07/28/2020 Bill	E20150	08/27/2020	2,501.13
Total for M & L Service & Maintenance Corp.				\$ 2,501.13
MIP 57th Development Acquisition LLC				
	06/01/2020 Bill		06/01/2020	90,478.47
	07/01/2020 Bill		07/01/2020	90,478.47
Total for MIP 57th Development Acquisition LLC				\$180,956.94
SalonCentric				
	07/31/2020 Bill	506314753	08/30/2020	5,727.93
Total for SalonCentric				\$ 5,727.93
Staples				
	06/24/2020 Bill	9818407663	07/24/2020	79.46
	06/30/2020 Bill	9900092408	07/30/2020	133.84
	06/30/2020 Bill	9900092408	07/30/2020	45.72
	07/01/2020 Bill	9818868971	07/31/2020	30.80
	07/02/2020 Bill	9818926992	08/01/2020	100.15
	07/10/2020 Bill	9900165662	08/09/2020	357.10
Total for Staples				\$ 747.07
Tele-Verse Communications, Inc.				
	07/28/2020 Bill	C49889	08/12/2020	92.54
	07/31/2020 Bill	C49900	08/15/2020	92.54
Total for Tele-Verse Communications, Inc.				\$ 185.08
TOTAL				\$200,249.39

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